Registre de Commerce et des Sociétés
B16186 - L140163737
déposé le 16/09/2014

MENTION

Nom de la Société :	ILRES S.A.
Siège social :	46, Rue du Cimetière L - 1338 Luxembourg
N° du Registre de Commerce:	B 16 186

Les comptes annuels au 31 décembre 2013 ont été déposés au Registre de Commerce et des Sociétés.

Pour mention aux fins de publication au Mémorial, Recueil Spécial des Sociétés et Associations.

Registre de Commerce et des Sociétés
B16186 - L140163737
enregistré et déposé le 16/09/2014

RCSL Nr. : B16186	Matricule : 1984 2201 422

ABRIDGED BALANCE SHEET

Financial year from 01 01/01/2013 **to** 02 31/12/2013 *(in* 03 EUR *)*

ILRES S.A.

46, Rue du Cimetière
L-1338 Luxembourg

ASSETS

		Reference(s)		Current year		Previous year
A. Subscribed capital unpaid	1101		101		102	
I. Subscribed capital not called	1103		103		104	
II. Subscribed capital called but unpaid	1105		105		106	
B. Formation expenses	1107		107		108	
C. Fixed assets	1109		109	73.517,08	110	75.520,80
I. Intangible fixed assets	1111		111		112	
II. Tangible fixed assets	1125	2.3 3.	125	73.517,08	126	75.520,80
III. Financial fixed assets	1135		135		136	
D. Current assets	1151		151	2.356.797,31	152	2.609.479,25
I. Inventories	1153	2.5 5.	153	539.153,00	154	1.053.135,01
II. Debtors	1163	2.6	163	861.183,86	164	832.374,86
a) becoming due and payable within one year	1203		203	861.183,86	204	832.374,86
b) becoming due and payable after more than one year	1205		205		206	
III. Transferable securities	1189		189		190	
IV. Cash at bank, cash in postal cheque accounts, cheques and cash in hand	1197		197	956.460,45	198	723.969,38
E. Prepayments	1199		199	18.215,52	200	9.268,00
TOTAL (ASSETS)			201	2.448.529,91	202	2.694.268,05

The notes in the annex form an integral part of the annual accounts

RCSL Nr. : B16186	Matricule : 1984 2201 422

LIABILITIES

		Reference(s)		Current year		Previous year
A. Capital and reserves	1301		301	994.715,74	302	940.866,71
I. Subscribed capital	1303	6.	303	63.700,00	304	63.700,00
II. Share premium and similar premiums	1305		305		306	
III. Revaluation reserves	1307		307		308	
IV. Reserves	1309	7.	309	35.349,17	310	35.349,17
V. Profit or loss brought forward	1319	8.	319	435.954,35	320	435.954,35
VI. Profit or loss for the financial year	1321		321	459.712,22	322	405.863,19
VII. Interim dividends	1323		323		324	
VIII. Capital investment subsidies	1325		325		326	
IX. Temporarily not taxable capital gains	1327		327		328	
B. Subordinated debts	1329		329		330	
C. Provisions	1331		331	382.250,13	332	431.683,95
D. Non subordinated debts	1339		339	875.716,04	340	1.241.901,38
a) becoming due and payable within one year	1407		407	875.716,04	408	1.241.901,38
b) becoming due and payable after more than one year	1409		409		410	
E. Deferred income	1403		403	195.848,00	404	79.816,01
TOTAL (LIABILITIES)			405	2.448.529,91	406	2.694.268,05

The notes in the annex form an integral part of the annual accounts

ILRES S.A.

Société Anonyme

NOTES TO THE ANNUAL ACCOUNTS

December 31, 2013

NOTE 1 - GENERAL INFORMATION

ILRES S.A. ("The Company") was incorporated on September 8, 1978 as a "société à responsabilité limitée" for a limited period of 30 years. Following decisions taken by the Extraordinary General Meeting held on June 30, 1981 and on March 25, 1988, the Company's legal form was changed to a "société anonyme" for an unlimited period.

The purpose of the Company is market, opinion, media and social research, as well as commercial, industrial, financial, movable and immovable operations which are in direct and indirect relation with this purpose.

NOTE 2 - PRINCIPALS RULES AND VALUATION METHODS

2.1. Basis of preparation

The financial statements are stated in Euro (EUR). The accounts have been prepared in accordance with accounting principles generally accepted in Luxembourg (amended law of December 19, 2002 regarding accounting and annual accounts).

2.2. Foreign currency translation

Fixed assets expressed in another currency than EUR are translated in EUR at the exchange rate prevailing at the date of their acquisition.

Other assets are liabilities denominated in currencies other than EUR are translated at the average exchange rate at the balance sheet date. Income and expenses denominated in other currencies are translated at the exchange rate prevailing at the transaction date.

2.3. Tangible fixed assets

Tangible fixed assets are recorded at acquisition cost and are depreciated on a straight-line basis over their useful economic lives.

The periods of amortization of the tangible fixed assets are as follows:

Office and computer equipments:	1-4 years
Other fixtures and fittings:	4-10 years
Furniture:	4 years

2.4. Financial assets

Shares in affiliated undertakings held as fixed assets are recorded at cost. A value adjustment is recognized in case of a permanent impairment in value. This value adjustment is not maintained if the reason for which the value adjustment was made has ceased to apply.

2.5. Inventories - work in progress

Inventories include custom surveys in progress but not completed at the balance sheet date. Inventories are valued at their selling price based on their level of completion.

2.6. Debtors

Debtors are stated at nominal value. Value adjustments are recorded at the end of the financial year if the net realizable value is lower than the book value. These value adjustments are not maintained if the reason for which the value adjustments were made has ceased to apply.

2.7. Net turnover

The net turnover comprises the amounts derived from the sale of products and the provisions of services falling within the Company's ordinary activities, after deductions of sales rebates and value added tax.

NOTE 3 - TANGIBLE ASSETS

The movements of the year are as follows:

	2013	2012
Acquisition cost		
Beginning of the year	579.538,60	524.930,29
Additions for the year	47.099,82	54.607,22
Deductions for the year	0,00	1,09
End of the year	626.638,42	579.538,60
Amortizations		
Beginning of the year	504.017,80	453.816,32
For the current year	49.103,54	50.200,55
Reversal for the year	0,00	0,93
End of the year	553.121,34	504.017,80
Net book value at end of year	73.517,08	75.520,80

NOTE 4 – FINANCIAL FIXED ASSETS

The movements of the year as follows:

	2013	2012
Beginning of the year	0,00	4.798,58
Disposals for the year	0,00	4.798,58
End of the year	0,00	0,00
Net book value end of the year	0,00	0,00

During the year 2012 the company sold shares held in affiliated undertaking resulting in a P&L impact of 88.529,29 EUR.

NOTE 5 - INVENTORIES

The inventories amount to EUR 539.153,00 (2012: EUR 1.053.135,01), presenting the work in progress based on the level of completion.

NOTE 6 - SUBSCRIBED CAPITAL

The subscribed capital amounts to EUR 63.700,00 represented by 2.548 nominal shares of a par value of EUR 25,00 each.

NOTE 7 - RESERVES

The non-distributable reserves are represented as follow:

Legal reserve	8.924,17
Net Wealth tax reserve 2005	26.425,00
Reserves	35.349,17

NOTE 8 - RESULT BROUGHT FORWARD

The movements for the year are as follows:

Result brought forward beginning of the year	435.954,35
Result of the year 2012	405.863,19
Dividends paid to shareholders	405.863,19
Result brought forward end of the year	435.954,35

NOTE 9 – TAX ON PROFIT OR LOSS

The company is subject to the general tax regulation applicable to all Luxembourg "Commercial Companies". The provision for taxation of EUR 87.018,66 relate to corporate and municipal taxes.

NOTE 10 – STAFF

The company employs 31 persons as at year-end (2012: 29 persons).

NOTE 11 – OTHER OPERATING CHARGES

The other operating charges of EUR 145.775,81 (2012: EUR 149.452,84) relate to software and TNS licenses fees paid.

NOTE 12 - OFF-BALANCE SHEET COMMITMENTS

The Company has an off-balance sheet commitment of EUR 20.079,38 as at December 31, 2013 (2012:EUR 20.079,38).

ILRES S.A.

Société Anonyme
Siège social: 46, rue de Cimetière
L-1338 Luxemburg
R.C.S : Luxembourg B16186
Capital social: 63.700,00 EUR

At the ordinary annual shareholders meeting on June 11, 2014 the following decision has been taken regarding the allocation of result:

- The annual statement of account as of December 31, 2013, showing a profit in the amount of 459.712,22 € is recognized.
- The shareholders decide to carry forward the profit of the financial year as following:

Result carried forward 01/01/2013	435.954,35 EUR
Result of the business year	459.712,22 EUR
Dividends 2013	-459.712,22 EUR
Result carried forward to 01/01/2014	435.954,35 EUR

Directors

- Mr. Louis Mevis;
  L-1711 Luxembourg, 10 rue Bernard Haal
- Cendris Collectief Register BV,
  NL- 2595 AK Den Haag, 23 Prinses Beatrixlaan
  Register: No. 5598 9780
- TNS Nipo BV,
  NL-1013 KS Amsterdam, 74, Grote Bickerstraat
  Register: Amsterdamm, No. 3313 4494

Statuary Auditors

Deloitte Audit S.A.
L-2220 Luxembourg, 560, rue de Neudorf

For the correctness,

Luxembourg, June 11, 2014

For the company